

AGENDA

COMMITTEE ON FINANCE

**May 18, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.

2. The Clerk calls the roll.

3. Bond Resolution: **(A motion is in order to read by title only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Twenty Thousand Dollars (\$720,000) for the 2004 CIP 713204 Public Works ROW Improvement Project.”

A motion is in order that the Bond Resolution ought to pass and lay over.

4. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Seventy Thousand Dollars (\$770,000) for FY2004 CIP 713204 Public Works ROW Improvement Project.”

“Amending the FY2000 and 2003 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Forty Seven Thousand Three Hundred Fifty Eight Dollars (\$47,358) for FY2003 CIP 610403 Downtown Municipal Infrastructure Project.”

“Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Five Thousand Ninety Eight Dollars and Ninety Eight Cents (\$25,098.98) for FY2004 CIP 510604 Neighborhood Playground Rehabilitation Project.”

A motion is in order that the Resolutions ought to pass and be enrolled.

5. CIP Budget Authorizations:

650200	1037 Elm St. Rehab – Revision #5-Closeout
610403	Downtown Municipal Infrastructure Improvements – Revision #1
310204	School Recreational Facilities/Parking lot – CDBG – Revision #1
410204	Juvenile Accountability Incentive Block Grant (JAIBG) – Revision #1
510004	Derryfield Park Rehabilitation Phase II Revision #1
510604	Neighborhood Playground Rehabilitation (CDBG) – Revision #1
713204	Public Works ROW Improvement Project

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of all related resolutions.

6. If there is no further business, a motion is in order to adjourn.